

New Jersey Orthopaedic Institute

Cash in Bank - Wells Fargo 5229, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/04/2025

Reconciled by: Wes Read

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	5,392.48
Checks and payments cleared (6)	-39,487.18
Deposits and other credits cleared (17)	40,989.82
Statement ending balance	6,895.12

Uncleared transactions as of 05/31/2025	0.00
Register balance as of 05/31/2025	6,895.12
Cleared transactions after 05/31/2025	0.00
Uncleared transactions after 05/31/2025	-5,907.28
Register balance as of 06/04/2025	987.84

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2025	Expense		Wells Fargo	-1,863.75
05/05/2025	Expense		FDMS	-10.20
05/06/2025	Transfer			-8,300.00
05/07/2025	Expense		FDMS	-88.00
05/12/2025	Expense		Wells Fargo	-225.23
05/20/2025	Transfer			-29,000.00

Total -39,487.18

Deposits and other credits cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2025	Deposit		NJOI	3,801.62
05/02/2025	Deposit		Aetna	690.18
05/05/2025	Deposit	999827769	NJOI	340.00
05/06/2025	Deposit			36.26
05/09/2025	Deposit		Aetna	38.51
05/09/2025	Deposit		Aetna	62.02

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/12/2025	Deposit			8,115.30
05/15/2025	Deposit	216875729	NJOI	18,250.76
05/16/2025	Deposit		Cigna Insurance Co.	2,332.40
05/16/2025	Deposit		Aetna	457.17
05/16/2025	Deposit		Aetna	38.51
05/19/2025	Deposit		Cigna Insurance Co.	77.07
05/20/2025	Deposit		Aetna	417.56
05/20/2025	Deposit		Aetna	78.99
05/23/2025	Deposit		Aetna	86.28
05/29/2025	Deposit		NJOI	5,577.19
05/30/2025	Deposit	999827792	NJOI	590.00
Total				40,989.82

Additional Information

Uncleared checks and payments as of 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2019	Check	8337	Boris Pesed	-60.00
09/09/2019	Check	8702	Dr. Tom Novack	-300.00
10/04/2019	Check	8762	Chase Card Services	-1,870.00
10/10/2019	Check	8785	Dr. Thomas Lardner	-300.00
11/05/2019	Check	8853	Dr. Thomas Lardner	-600.00
11/05/2019	Check	8841	Anthony J. Scillia, ...	-1,557.00
11/14/2019	Check	8867	Alphagraphics	-156.05
11/25/2019	Check	8898	Saint Barnabas Me...	-600.00
05/06/2020	Check	9263	MEDENT	-683.33
06/25/2020	Check	9335	622 Eagle Rock Av...	-8,208.00
12/23/2020	Check	9703	Stephanie Castella...	-50.00
01/15/2021	Check	9759	Margeritte Carlson	-80.00
02/28/2021	Check	ach	Exchange	-5,297.00
08/18/2021	Check	10183	Morristown Medica...	-400.00
09/03/2021	Check	10210	Simple Domain Host	-180.00
11/05/2021	Check	10337	Daniels Sharpsmar...	-270.63
12/30/2021	Check	10448	Delicato Transport,...	-43.66
02/03/2022	Check	10502	SK Paper Shred	-245.23
02/18/2022	Check	10527	Hackensack UMC-...	-300.00
03/02/2023	Check	10564	Valley National Bank	-15,132.53
Total				-36,333.43

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2025	Deposit			36,333.43
Total				36,333.43

Uncleared checks and payments after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Transfer			-6,000.00
Total				-6,000.00

Uncleared deposits and other credits after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Deposit		Cigna Insurance Co.	92.72
Total				92.72